

**XXXX – Agency Title**  
**Special Allocation Accounts Review**

**Report Number:** CAF027

**Date Run:** Sep 14, 2007 4:29PM

**Biennium:** 2003

**Fiscal Months:** Nov FY1

**Through:** Apr FY1

**Transactions Through:** Closed

**Account 406 - Salary/Insurance Increase Revolving**

Revenue and Expenditure Activity

GL	Mjr Src	Src	Revenue Source Title	EA Type	EA Index	PI	OI	SO	Subobject Title	Amount
3210	07	26	Noncash Rev Transfers-Compensation							(1,130,628.00)
<b>Cash and Accrued Revenue</b>										<b>(1,130,628.00)</b>
6510				1	6F0	00191		TB	Employee Benefits	28,314.00
6510				1	6N0	00191		TA	Salaries and Wages	93,312.00
6510				1	6Q0	00191		TA	Salaries and Wages	33,504.00
6510				1	6F0	00298		TB	Employee Benefits	14,610.00
6510				1	6N0	00298		TA	Salaries and Wages	60,330.00
6510				1	6F0	00398		TB	Employee Benefits	79,602.00
6510				1	6N0	00398		TA	Salaries and Wages	244,356.00
6510				1	6F0	00698		TB	Employee Benefits	76,308.00
6510				1	6N0	00698		TA	Salaries and Wages	379,524.00
6510				1	6F0	00798		TB	Employee Benefits	31,998.00
6510				1	6N0	00798		TA	Salaries and Wages	88,770.00
<b>Cash and Accrued Expenditures</b>										<b>1,130,628.00</b>
<b>Revenue and Expenditure Activity for the period selected</b>										<b>0.00</b>

Other GL Account Balances

GL	GL Title	Amount
<b>Other GL Account Balances as of the ending fiscal month selected</b>		<b>0.00</b>